

**BY-LAW NO. – 2003-06**

**A BY-LAW RESPECTING THE  
REMUNERATION OF MAYOR AND  
COUNCILLORS OF THE CITY OF BATHURST**

The Council of the City of Bathurst duly assembled, by virtue of Section 36(3) of the *Municipalities Act* hereby enacts as follows:

1. (a) The salary of the Mayor is fifteen thousand five hundred and four (\$15,504) dollars per year, payable in monthly installments.
  - (b) The salary of each Councillor is five thousand six hundred and thirty-six (\$5,636) dollars per year, payable in monthly installments.
  - (c) In addition to the salary provided for in subsection (a), the allowance for the mayor for expenses incidental to the discharge of his/her duties as Mayor is seven thousand seven hundred and fifty-two (\$7,752) dollars per year, payable in monthly installments.
  - (d) In addition to the salary provided for in subsection (b), the allowance for each Councillor for expenses incidental to the discharge of his/her duties as Councillor is two thousand eight hundred and twenty (\$2,820) dollars per year, payable in monthly installments.
  - (e) The salary of the Deputy Mayor is six thousand eight hundred and thirty-six (\$6,836) dollars per year, payable in monthly installments.
  - (f) In addition to the salary provided for in subsection (e), the allowance for the Deputy Mayor for expenses incidental to the discharge of his/her duties as Deputy Mayor is three thousand four hundred and twenty (\$3,420) dollars per year, payable in monthly installments.
2. This remuneration scheme hereinbefore set out shall be effective upon the commencement of the term of office of the 2001 City Council.

**ARRÊTÉ N° - 2003-06**

**ARRÊTÉ CONCERNANT LA RÉMUNÉRATION  
DU MAIRE ET DES CONSEILLERS  
MUNICIPAUX DE BATHURST**

En vertu du paragraphe 36(3) de la *Loi sur les municipalités*, le conseil municipal de Bathurst, régulièrement réuni, édicte :

1. a) Les appointements du maire sont de 15 504 \$ par année, payables par versements mensuels.
  - b) Les appointements de chaque conseiller sont de 5 636 \$ par année, payables par versements mensuels.
  - c) Outre les appointements prévus au paragraphe a), le maire reçoit une allocation de 7 752 \$ par année, payable par versements mensuels, pour les frais supportés à l'occasion de l'accomplissement de ses fonctions de maire.
  - d) Outre les appointements prévus au paragraphe b), chaque conseiller reçoit une allocation de 2 820 \$ par année, payable par versements mensuels, pour les frais supportés à l'occasion de l'accomplissement de ses fonctions de conseiller.
  - e) Les appointements du maire suppléant sont de 6 836 \$ par année, payables par versements mensuels.
  - f) Outre les appointements prévus au paragraphe e), le maire suppléant reçoit une allocation de 3 420 \$ par année, payable par versements mensuels, pour les frais supportés à l'occasion de l'accomplissement de ses fonctions de maire suppléant.
2. Le régime de rémunération énoncé dans le présent arrêté entre en vigueur dès le début du mandat du conseil municipal de 2001.

## BY-LAW NO. – 2003-06

3. The salaries and allowances set forth in section 1 shall be adjusted annually, effective January 1 of each year, based on the Consumer Price Index (average) for New Brunswick from the previous year.

4. In order to maintain the equitability of the salaries and allowances paid to the Mayor and Councillors of the City of Bathurst, the salaries and allowances set forth in section 1 shall be adjusted on the third year of each elected Council and based on the average of the other cities of New Brunswick.

5. By-law No. 2001-01 entitled "*A By-Law respecting the remuneration of Mayor and Councillors of the City of Bathurst*" is hereby repealed.

IN WITNESS WHEREOF the City of Bathurst has caused the Corporate Seal of the said City to be affixed to this by-law the 18<sup>th</sup> day of August, 2003, A.D. and signed:

## ARRÊTÉ N° - 2003-06

3. Les appointements et allocations prévus à l'article 1 sont réajustés annuellement, au 1<sup>er</sup> janvier, en fonction de l'indice des prix à la consommation (moyen) constaté l'année précédente au Nouveau-Brunswick.

4. Pour maintenir l'équité de la rémunération du maire et des conseillers municipaux de Bathurst, les appointements et allocations prévus à l'article 1 sont réajustés en la troisième année du mandat de chaque conseil élu, en fonction de la moyenne des autres cités du Nouveau-Brunswick.

5. Est abrogé l'arrêté n° 2001-01 intitulé *A By-Law respecting the remuneration of Mayor and Councillors of the City of Bathurst*.

EN FOI DE QUOI, la City of Bathurst a fait apposer son sceau municipal sur le présent arrêté le 18 août 2003, avec les signatures suivantes :

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MAYOR / MAIRE

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ASSISTANT CITY CLERK / SECRÉTAIRE MUNICIPALE ADJOINTE

First Reading: July 21, 2003  
 Second Reading: August 18, 2003  
 Third Reading and Enactment: August 18, 2003

Première lecture : le 21 juillet 2003  
 Deuxième lecture : 18 août 2003  
 Troisième lecture et édition : 18 août 2003

## Annex

(Annually Adjustment based on the Consumer Price Index as per section 3 of this by-law)

	2009	2010	2011	2012	2013	2014	2015	2016	2017
Mayor's salary	\$18,360	18,544	18,915	19,577					
Allowance	\$ 9,180	9,272	9,457	9,788					
Deputy Mayor's salary	\$ 8,095	8,176	8,340	8,632					
Allowance	\$ 4,048	4,088	4,170	4,316					
Councillor's salary	\$ 6,674	6,740	6,876	7,117					
Allowance	\$ 3,337	3,370	3,438	3,558					

## Invoice Listing Report - Summary



Supplier : 10167 To 10167

Invoices : 01-Sep-2011 To 31-Aug-2012

Batch : All

Status : All Bank : 1 To 99

Seq : Name

Category : All

User : DENISE KENNY

Supplier No. Category Invoice No. Invoice Description	Supplier Name Category Description Batch No. Status	PO #	Inv Date/ Hold Date Due Date	Period	Invoice Posted Amount	Cheque# / EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount
101670	BRUNET, STEPHEN OTHER								
110914	M113055 P		14-Sep-2011	9	519.65 P	114291	23-Sep-2011	519.65	
CNBA EXPENSE-FCM CONF NELSON,BC SEP 5			14-Sep-2011						
110923	M113058 P		23-Sep-2011	10	340.70 P	114508	07-Oct-2011	340.70	
CNBA EXPENSE CLAIM-MAYOR'S			23-Sep-2011						
111001	M113058 P		01-Oct-2011	10	301.65 P	114508	07-Oct-2011	301.65	
CNBA EXPENSE CLAIM-MEETINGS-PROV &			01-Oct-2011						
111006	M113061 P		06-Oct-2011	10	467.85 P	114752	21-Oct-2011	467.85	
TRAVEL REFUND-SPARKS CANADA,SAINT			06-Oct-2011						
111015	M113061 P		15-Oct-2011	10	430.15 P	114752	21-Oct-2011	430.15	
CNBA EXPENSE CLAIM-AFMNB-AGM,GRAND			15-Oct-2011						
111020	M113062 P		20-Oct-2011	10	285.50 P	114861	28-Oct-2011	285.50	
CNBA EXPENSE CLAIM-POLICING			20-Oct-2011						
111023	M113065 P		23-Oct-2011	11	234.35 P	115094	10-Nov-2011	234.35	
TRAVEL REFUND-MARK GALLAGHER GALA			23-Oct-2011						
111106	M113066 P		06-Nov-2011	11	315.15 P	115205	18-Nov-2011	315.15	
CNBA EXPENSE-CNBA-AGM.EDMUNDSTON			06-Nov-2011						
111116	M113068 P		16-Nov-2011	11	258.35 P	115317	25-Nov-2011	258.35	
TRAVEL REFUND-ENTERPRISE OF THE YEAR			16-Nov-2011						
120112	M123004 P		12-Jan-2012	1	80.70 P	120265	20-Jan-2012	80.70	
TRAVEL REFUND-CITIES OF NB/MILL PROP			12-Jan-2012						
120217	M123010 P		17-Feb-2012	2	485.80 P	120846	24-Feb-2012	485.80	
TRAVEL REFUND-MONCTON:IMMIGRATION &			17-Feb-2012						
120228	M123012 P		28-Feb-2012	3	50.00 P	120961	02-Mar-2012	50.00	
REIMBURSE PYMT-WEATHER STICKS FROM			28-Feb-2012						
120301	M123013 P		01-Mar-2012	3	139.15 P	121071	09-Mar-2012	139.15	
TRAVEL REFUND-ANNOUNCEMENT IN			01-Mar-2012						
120424	M123023 P		24-Apr-2012	4	159.71 P	121838	27-Apr-2012	159.71	
TRAVEL REFUND-HEART & STROKE			24-Apr-2012						
120514	M123027 P		14-May-2012	5	150.00 P	122143	18-May-2012	150.00	
REMBOURSEMENT-AFFICHES/REIMBURSEME			14-May-2012						
120627	M123040 P		27-Jun-2012	7	49.55 P	122962	06-Jul-2012	49.55	
TRAVEL REFUND-CITIES OF			27-Jun-2012						
120704	M123041 P		04-Jul-2012	7	881.50 P	123073	13-Jul-2012	881.50	
TRAVEL REFUND-JEUX DE			04-Jul-2012						
120725	M123046 P		25-Jul-2012	8	50.25 P	123399	03-Aug-2012	50.25	
TRAVEL REFUND-LUNCEON NB POWER			25-Jul-2012						
120809	M123048 P		09-Aug-2012	8	115.05 P	123602	17-Aug-2012	115.05	
TRAVEL REFUND-EEL RIVER-NB INDIAN			09-Aug-2012						

## Invoice Listing Report - Summary



Supplier : 10167 To 10167

Invoices : 01-Sep-2011 To 31-Aug-2012

Batch : All

Status : All Bank : 1 To 99

Seq : Name

Category : All

User : DENISE KENNY

Supplier No.	Supplier Name	Category	Category Description	Invoice No.	Batch No.	PO #	Inv Date / Hold Date	Period	Invoice Posted Amount	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount
Invoice Description	Status	Due Date										
10167	BRUNET, STEPHEN											
0	OTHER											
120815	M123051	P	15-Aug-2012	8	425.36	P	123707	24-Aug-2012	425.36			
TRAVEL REFUND-PEI-PALMER CONF-PUBLIC			15-Aug-2012									
120826	M123053	P	26-Aug-2012	9	117.52	P	123889	07-Sep-2012	117.52			
TRAVEL REFUND-JEUX DE L'ACADIE			26-Aug-2012									
MILE-1109	M113058	P	30-Sep-2011	10	35.60	P	114508	07-Oct-2011	35.60			
MILEAGE SEP/11			30-Sep-2011									
MILE-1110	M113064	P	31-Oct-2011	11	31.60	P	114978	04-Nov-2011	31.60			
MILEAGE OCT/11			31-Oct-2011									
MILE-1111	M113070	P	30-Nov-2011	12	123.20	P	115406	02-Dec-2011	123.20			
MILEAGE NOV/11			30-Nov-2011									
MILE-1112	M113071	P	06-Dec-2011	12	480.00	P	115549	09-Dec-2011	480.00			
MILEAGE JUL-DEC/11			06-Dec-2011									
MILE-1112A	M113074	P	21-Dec-2011	12	79.20	P	115783	23-Dec-2011	79.20			
MILEAGE DEC/11			21-Dec-2011									
MILE-1201	M123006	P	31-Jan-2012	2	115.60	P	120480	03-Feb-2012	115.60			
MILEAGE JAN/12			31-Jan-2012									
MILE-1202	M123019	P	29-Feb-2012	4	8.00	P	121498	05-Apr-2012	8.00			
MILEAGE FEB/12			29-Feb-2012									
MILE-1203	M123019	P	31-Mar-2012	4	66.00	P	121498	05-Apr-2012	66.00			
MILEAGE MAR/12			31-Mar-2012									
MILE-1204	M123033	P	30-Apr-2012	6	8.00	P	122478	08-Jun-2012	8.00			
MILEAGE APR/12			30-Apr-2012									
MILE-1205	M123027	P	15-May-2012	5	400.00	P	122143	18-May-2012	400.00			
MILEAGE JAN-MAY/12			15-May-2012									
MILE-1205A	M123033	P	31-May-2012	6	18.80	P	122478	08-Jun-2012	18.80			
MILEAGE MAY/12			31-May-2012									
MILE-1206	M123039	P	28-Jun-2012	6	211.20	P	122807	29-Jun-2012	211.20			
MILEAGE JUN/12			28-Jun-2012									
MILE-1207	M123046	P	31-Jul-2012	8	32.00	P	123399	03-Aug-2012	32.00			
MILEAGE JUL/12			31-Jul-2012									

No. Of Invoices :	34	Total Of Invoices :	7,467.14	Total Paid :	7,467.14
				Total Outstanding :	0.00

Report Total Invoices (Excluding Cancelled Invoice):	7,467.14	Report Total Paid :	7,467.14
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1 Supplier(s) and 34 Invoice(s).

Report Outstanding :	0.00
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# CITY OF BATHURST / VILLE DE BATHURST General Ledger Detail



Fiscal Year : 2011  
Account : 11-2-20200-5999 To 11-2-20200-5999  
Period : 9 To 12  
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	11							
CLASS	2	EXPENSES		Voucher	Prd Year	App	Ref #	
CATEGORY	20200	MAYOR						
11-2-20200-5999				MAYOR	-MISC GOODS	2,225.02		2,225.02
CITY OF BATHURST - P/C (CORP);C043;110831;PETTY CASH-CORPORAT				M113051	9 2011 AP	113994	4.00	-6.25
CITY OF BATHURST - P/C (CORP);C043;110831;PETTY CASH-CORPORAT				M113051	9 2011 AP	113994	12.00	12.00
CITY OF BATHURST - P/C (CORP);C043;110831;PETTY CASH-CORPORAT				M113051	9 2011 AP	113994	4.00	4.00
CITY OF BATHURST - P/C (CORP);C043;110921;PETTY CASH-CORPORAT				M113055	9 2011 AP	114296	6.00	6.00
CITY OF BATHURST - P/C (CORP);C043;110921;PETTY CASH-CORPORAT				M113055	9 2011 AP	114296	0.21	0.21
US BANK NATIONAL ASSOCIATION;USBA001;9198-1108;P/CARD-STEPHE				M113056	9 2011 AP	114380	48.59	48.59
US BANK NATIONAL ASSOCIATION;USBA001;9198-1108;P/CARD-STEPHE				M113056	9 2011 AP	114380	8.00	8.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1108;P/CARD-STEPHE				M113056	9 2011 AP	114380	1.67	1.67
CITY OF BATHURST - P/C (CORP);C043;110929;PETTY CASH-CORPORAT				M113057	9 2011 AP	114411	18.15	18.15
CITY OF BATHURST - P/C (CORP);C043;110929;PETTY CASH-CORPORAT				M113057	9 2011 AP	114411	0.62	0.62
ADJ. TO MAYORS PC FOR AUG/11				JV110801	9 2011 GL MAYORS PC	0.35	0.35	0.35
DISTRIBUTION 83 PPM INC.;83PP001;24104;CITY HALL				M113068	102011 AP	114883	6.25	6.25
DISTRIBUTION 83 PPM INC.;83PP001;24234;CITY HALL				M113060	102011 AP	114988	6.25	6.25
ENTREPRISE CHALEUR;ENTR001;1421;GALA OCT 20/11 DANNYS-2 TICK				M113062	102011 AP	115117	100.00	100.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1109;P/CARD-STEPHE				M113063	102011 AP	114953	14.83	-10.90
US BANK NATIONAL ASSOCIATION;USBA001;9198-1109;P/CARD-STEPHE				M113063	102011 AP	114953	0.51	14.83
THE LIGHTHOUSE BOOK STORE;THEL002;NOV 23/11;TICKET-1ST ANNU				M113064	112011 AP	115067	30.00	0.51
GREATER BATHURST CHAMBER OF COMMERCE;B109;4010;LUNCH NOV				M113065	112011 AP	115239	22.13	30.00
GREATER BATHURST CHAMBER OF COMMERCE;B109;4010;LUNCH NOV				M113065	112011 AP	115239	0.76	22.13
GREATER BATHURST CHAMBER OF COMMERCE;B109;12009;BREAKFAS				M113066	112011 AP	115442	20.00	0.76
GREATER BATHURST CHAMBER OF COMMERCE;B109;12009;BREAKFAS				M113066	112011 AP	115442	0.69	20.00
DISTRIBUTION 83 PPM INC.;83PP001;LIV044988;CITY HALL				M113068	112011 AP	115683	6.25	0.69
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	19.03	6.25
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	6.55	19.03
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	4.00	6.55
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	9.59	4.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	4.00	9.59
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	122.41	4.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	20.00	122.41
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	39.95	20.00
US BANK NATIONAL ASSOCIATION;USBA001;9198-1110;P/CARD-STEPHE				M113069	112011 AP	115394	34.99	39.95
US BANK NATIONAL ASSOCIATION;USBA001;3982-1110;P/CARD-ROGER				M113069	112011 AP	115394	1.20	34.99
US BANK NATIONAL ASSOCIATION;USBA001;3982-1110;P/CARD-ROGER				M113070	122011 AP	115425	18.15	1.20
CITY OF BATHURST - P/C (CORP);C043;11130;PETTY CASH-CORPORAT				M113070	122011 AP	115425	18.15	18.15
CITY OF BATHURST - P/C (CORP);C043;11130;PETTY CASH-CORPORAT				M113070	122011 AP	115425	0.62	18.15

# CITY OF BATHURST / VILLE DE BATHURST

## General Ledger Detail



Fiscal Year : 2011  
Account : 11-2-20200-5999 To 11-2-20200-5999  
Period : 9 To 12  
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	11							
CLASS	2			EXPENSES				
				Voucher	Prd	Year	App	Ref #

CATEGORY 20200 MAYOR

C-58 COMMUNICATIONS;C209;14044;12 BRASS PLATES-EMPLOYEE OF 1	M113072	122011	AP	115673	-327.60			
CITY OF BATHURST - P/C (CORP);C043;111221;PETTY CASH-CORPORAT	M113074	122011	AP	115758	11.24			
CITY OF BATHURST - P/C (CORP);C043;111221;PETTY CASH-CORPORAT	M113074	122011	AP	115758	11.05			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	0.38			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	22.40			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	3.19			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	4.00			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	70.48			
US BANK NATIONAL ASSOCIATION;USBA001;9198-1111;P/CARD-STEPHE	M113075	122011	AP	115756	15.00			

Cost Center Total

2,225.02 1,073.34 0.00 3,298.36

11-2-20200-5999 Account Total

2,225.02 1,073.34 0.00 3,298.36

Category Total

2,225.02 1,073.34 0.00 3,298.36

EXPENSES Total 2,225.02 1,073.34 0.00 3,298.36 \*\*  
GENERAL OPERATING FUND Total 2,225.02 1,073.34 0.00 3,298.36 \*\*

REPORT TOTAL

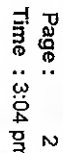
2,225.02 1,073.34 0.00 3,298.36

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6.25 -  
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729.49 \*





GL5030 (D) Page: 2  
Date: Sep 14, 2012 Time: 3:04 pm



11

Account Code	CC1	CC2	CC3	Account Name		Opening Balance	Debit	Credit	Balance
FUND CLASS	11 2	EXPENSES	Voucher	Prd Year App Ref #					
CATEGORY	20200	MAYOR							
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1203;	P/CARD-STEPHE	M123024	4	2012 AP	121902	18.45		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1203;	P/CARD-STEPHE	M123024	4	2012 AP	121902	4.00		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1203;	P/CARD-STEPHE	M123024	4	2012 AP	121902	60.60		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1203;	P/CARD-STEPHE	M123024	4	2012 AP	121902	10.00		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1203;	P/CARD-STEPHE	M123024	4	2012 AP	121902	3.33		
						56.54			
						53.85			
CANADIAN MENTAL HEALTH ASSOC.;CANAA019;	1205001;	DONATION-MINE	M123025	5	2012 AP	121940	250.00		
DISTRIBUTION 83 PPM INC.;83PP001;	LIV065748;	CITY HALL	M123026	5	2012 AP	122387	12.50		
						12.00			
						0.41			
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1204;	P/CARD-STEPHE	M123031	5	2012 AP	122353	13.84		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1204;	P/CARD-STEPHE	M123031	5	2012 AP	122353	11.25		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1204;	P/CARD-STEPHE	M123031	5	2012 AP	122353	3.50		
						12.99			
						243.85			
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1204;	P/CARD-STEPHE	M123031	5	2012 AP	122353	31.70		
US BANK NATIONAL ASSOCIATION;USBA001;	9198-1204;	P/CARD-STEPHE	M123031	5	2012 AP	122353	57.52		
GREATHER BATHURST CHAMBER OF COMMERCE;	B109;	JUN 1/12;GOLF T1	M123032	5	2012 AP	122359	80.00		
GREATHER BATHURST CHAMBER OF COMMERCE;	B109;	JUN 1/12;GOLF T1	M123032	5	2012 AP	122359	2.74		
GREATHER BATHURST CHAMBER OF COMMERCE;	B109;	523;AGM MAY 17/	M123032	5	2012 AP	122614	45.00		
GREATHER BATHURST CHAMBER OF COMMERCE;	B109;	523;AGM MAY 17/	M123032	5	2012 AP	122614	1.54		
						200.00			
						13.28			
						0.46			
						125.00			
						4.29			
CITY OF BATHURST - P/C (CORP);C043;	120606;	P/C-CORPORATE	M123033	6	2012 AP	122496	20.00		
DISTRIBUTION 83 PPM INC.;83PP001;	LIV072277;	CITY HALL	M123036	6	2012 AP	123093	12.50		
ENTREPRISE CHALEUR;ENTR001;	1531;	STATE OF THE REGION ADDRES	M123036	6	2012 AP	123098	15.00		
						516.73			
						124.30			
CONSELL ECONOMIQUE DU NB INC.;	I0536;	12357/2 BILLETS BANQUET A/	M123041	7	2012 AP	123087	593.98		
						101.77			

# CITY OF BATHURST / VILLE DE BATHURST General Ledger Detail



Fiscal Year : 2012  
Account : 11-2-20200-5999 To 11-2-20200-5999  
Period : 1 To 8  
Application : AP To

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	11							
CLASS	2			EXPENSES				
				Voucher	Prd	Year	App	Ref #
CATEGORY	20200			MAYOR				
CONSEIL ECONOMIQUE DU NB INC.:10536;12357;2 BILLETS BANQUET A								
IMPRESSION PRINTING:1055;3477;2 SIGNS STEPHEN BRUNET				M123041	7	2012	AP	123087
				M123042	7	2012	AP	123437
IMPRESSION PRINTING:1055;3477;2 SIGNS STEPHEN BRUNET				M123042	7	2012	AP	123437
				M123045	7	2012	AP	123623
DISTRIBUTION 83 PPM INC.:83PP001:LIV078368;CITY HALL								
CITY OF BATHURST - P/C (CORP);C043;120822;PETTY CASH-CORPORAT								
				M123051	8	2012	AP	123715
CITY OF BATHURST - P/C (CORP);C043;120822;PETTY CASH-CORPORAT				M123051	8	2012	AP	123715
DISTRIBUTION 83 PPM INC.:83PP001:LIV084626;CITY HALL				M123052	8	2012	AP	
Cost Center Total								
					0.00	3,728.50	-1,368.53	2,359.97
11-2-20200-5999				Account Total				
					0.00	3,728.50	-1,368.53	2,359.97
				Category Total				
					0.00	3,728.50	-1,368.53	2,359.97
				EXPENSES Total				
					0.00	3,728.50	-1,368.53	2,359.97**
				GENERAL OPERATING FUND Total				
					0.00	3,728.50	-1,368.53	2,359.97***
				REPORT TOTAL				
					0.00	3,728.50	-1,368.53	2,359.97

3,728.50  
180.00  
88.80  
26.00  
9.38  
11.97  
4.26  
56.54  
53.85  
12.00  
0.41  
12.99  
243.85  
200.00  
13.28  
0.46  
125.00  
4.29  
516.73  
124.30  
593.98  
40.00  
1,410.41